SBR No- 251 /14-15 D- 30-12-2014

Original/Duplicate/ Triplicate

Contract Certificate

(For Other Works)

No...**1st and final**... Date : .....

Division: **T. Dasarahalli** Sub-Division: **Dasarahalli**

Bill Received No 822 14-15 Dated 31.12.14 Cash Book Voucher No. ..... Dated.....

Scheduled Doctet No..... Head of Account.....

Name of work (as per sanctioned estimate) - **Modified Estimate for improvements & Asphalting to 1st Main Road & 1st 'A' Main Road and 10th Cross of Soundarya Layout in Bagalagunte in Ward No.14 T.Dasarahalli Sub-Division.**

Name of contractor and Full Address ... **KRIDL** .....

Reference to Agreement No.

Certified that the measurements were taken by me on 30/12/2014 and recorded in pages. 13842 to 13847 ..... of measurements Book No 1755 ...and that the work is satisfactorily executed.

Contractor **Officer – in – charge of work**

EXECUTIVE ENGINEER-4 KRIDL, BBMP, DIVISION, BANGALORE-560 010

Certified that the measurements were checked by me on .....30.12.14.....and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Accountant II have been actually bought to the site of the work and contactor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal

If Memorandum of Payment **WORK CODE:014-13-000021** ***Sub-Division Officer***

		Amount
1.	Total Value of work done or supplies made as per account within	Bill Amount - 2943213=00
2.	Deduct amount to be held in reserve being.....percent Rs. ...	IT - 58864=00
3.	-do- Balance	VAT - 117729=00
4.	Deduct Payments:	PSD - 147161=00
	a) Amount of previous payment as in the Office Cash Book Voucher No. .....Dated.....S.D. No.	LWC - 29432=00
	Amount adjusted towards cash advance recovery of	CSF - 2943=00
	b) Payments cost store or other materials supplied.	LP - 29430=00
5.	Balance being unpaid value of work done held in reserve	Fine - 2835=00
6.	Deduct cash advance made on the office Cash Book Voucher No. ..... dated.....less adjustments	(-) 388394=00
7.	Net amount due to or from contractor	Net 2554819=00
	Unadjusted items	
8.	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied.	

Contractor Signature

Received Rs. ..... (in words)

.....

.....by cash and by adjustment of

Payment as per memorandum

(In final settlement of all demand)

EXECUTIVE ENGINEER-4 KRIDL, BBMP, DIVISION, BANGALORE-560 010

(For use in the office)

Witness:

1.

2.

Stamp

Signature of the Contractor

EXECUTIVE ENGINEER-4 KRIDL, BBMP, DIVISION, BANGALORE-560 010

Date

Audited and admitted for Rs. 2943213=00

Passed by Cheque for Rs. 2554819=00

(.....)

By adjustment Rs. 388394=00

Paid by me by Cheque No. ..... Dated.....

Cash Rs. ..... Dated.....

Initials of office making payment dated.....

Accounts Superintendent Executive Engineer

Exe. Engineer

B.B.M.P. Dasarahalli Division

30/12/14